

Exhibit "D"

Highpoint Lifehope SPE LLC

Cash Flow Statement

Period = Sep 1, 2022- Sep 30, 2022

Book = Accrual ; Tree = ysi_is

| | TOTAL |
|--|-------------------|
| Opening Balance | 95,702.94 |
| REVENUES | |
| RENTAL REVENUE | |
| Tower 1 | |
| Vitas Healthcare Systems | 35,253.30 |
| Charles Gutierrez, PhD, Ltd, LLP | |
| San Antonio Preventative & Diagnostics | 17,627.00 |
| Legacy Heart Care, LLC (Abatement) | |
| Sa Spine, LLC (Abatement) | |
| iKare Medical Management (Abatement) | |
| Tower 2 | |
| Smile Brands Inc. | |
| T-Mobile | 2,019.94 |
| Verizon Wireless | |
| Pronto General Agency, LTD | |
| CPR 123 | 7,709.86 |
| Qualfon Data Services Group, LLC | 53,248.13 |
| Hispanic Association of Colleges & Universities (Vacated June) | |
| Lydia Security Monitoring, Inc. | |
| Gastroenterology Consultants of San Antonio | 24,770.69 |
| Ayala & Associates, Inc. | 5,072.20 |
| Office Ally, Inc. | 41,741.29 |
| Level 3 Communications, LLC | 289.82 |
| TOTAL RENTAL REVENUE | 187,732.23 |
| EXPENSE REIMBURSEMENT | |
| OPEX Recoveries (Part of Tenant Payment) | 0.00 |
| TOTAL EXPENSE REIMBURSEMENT | 0.00 |
| OTHER INCOME | |
| Parking Income | 0.00 |
| Storage Rent | 0.00 |
| Miscellaneous | 0.00 |
| Other Income (Vending Machine) | 0.00 |
| TOTAL OTHER INCOME | 0.00 |
| TOTAL REVENUES | 187,732.23 |
| RECOVERABLE OPERATING EXPENSE | |
| CLEANING | |
| Contract Cleaning | 0.00 |
| Janitorial Supplies | 0.00 |
| Trash Removal | 0.00 |
| TOTAL CLEANING | 0.00 |
| REPAIRS AND MAINT | |
| Mgmt Eng Personnel Cost | 0.00 |
| Plumbing | 0.00 |
| Elevator Contract | 0.00 |

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| Elevator Repair and Maint | 0.00 |
| HVAC Contract | 0.00 |
| HVAC Repairs and Maint | 0.00 |
| Building Specialties | 0.00 |
| Roof Repairs | 0.00 |
| Clifford Power Systems, Inc. Generator Repairs | 0.00 |
| TOTAL REPAIRS AND MAINT | 0.00 |
| UTILITIES | |
| Electricity | 0.00 |
| Water and Sewer | 0.00 |
| Gas | 0.00 |
| TOTAL UTILITIES | 0.00 |
| ROADS AND GROUNDS | |
| Exterior Landscape Contract | 0.00 |
| TOTAL ROADS AND GROUNDS | 0.00 |
| ADMINISTRATIVE COSTS | |
| Telephone/ AT&T | 0.00 |
| IMPAK (Property Management Software) | 0.00 |
| TOTAL ADMINISTRATIVE COSTS | 0.00 |
| MANAGEMENT FEES | |
| Property Management Fees | 0.00 |
| TOTAL MANAGEMENT FEES | 0.00 |
| PROPERTY TAXES | |
| Real Estate Taxes | 0.00 |
| TOTAL PROPERTY TAXES | 0.00 |
| INSURANCE | |
| Building Insurance | 0.00 |
| TOTAL INSURANCE | 0.00 |
| TOTAL RECOVERABLE OPERATING EXPENSE | 0.00 |
| OPERATING GROUND LEASE | |
| Ground/Air Lease | 60,846.75 |
| TOTAL OPERATING GROUND LEASE | 60,846.75 |
| NET OPERATING INCOME | 126,885.48 |
| NOI AFTER NONRECOVERABLES | 126,885.48 |
| CORPORATE G AND A EXPENSES | |
| CORP G AND A MISC | |
| Bank Service and Fees | 744.91 |
| Legal Fees | 0.00 |
| TOTAL CORP G AND A MISC | 744.91 |
| TOTAL CORPORATE G AND A EXPENSES | 744.91 |

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| | TOTAL |
|--|-----------------------|
| DEPRECIATION AMORT AND INTEREST | |
| DEPRECIATION EXPENSE | |
| Building Depreciation Exp | 0.00 |
| TOTAL DEPRECIATION EXPENSE | <u>0.00</u> |
| AMORTIZATION EXPENSE | |
| Loan Cost Amortization | 0.00 |
| TOTAL AMORTIZATION EXPENSE | <u>0.00</u> |
| INTEREST EXPENSE | |
| Capital One | 0.00 |
| Hyber-Kelsey (FNA VI, LLC) | 0.00 |
| TOTAL INTEREST EXPENSE | <u>0.00</u> |
| TOTAL DEPRECIATION AMORT AND INTEREST | <u>0.00</u> |
| NET INCOME (LOSS) | <u>126,140.57</u> |
| Closing Balance | - 221,843.51 - |